



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

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 MAY 28 2019  
 BY: KWE

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Friends of Fred Paone Office Alderman Ward 2  
 Name of candidate or committee as filed with the election office

**Bank information**

	Bank name	Account number
1. Checking	<u>CFG Community Bank</u>	
2. Other	_____	_____

Transaction period from: 7/2/2018 to 5/26/2019

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4,44,040):

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>7,484.38</u>
2. Receipts from Schedule 1, column 4		<u>10,525.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>18,009.38</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,129.25</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>2,129.25</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>15,880.13</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate  Date 5/27/2019  
 Treasurer  Date 5/27/2019  
 Chairman of Committee or Slate  Date 5/27/2019



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Name of candidate or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
See Attached Spreadsheet						
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \_\_\_\_\_

FRIENDS OF FRED PAONE		SCHEDULE 1 - CONTRIBUTIONS & RECEIPTS (p 3 of 10)									
Date Rec'd.	Payer	Address									
		Street	City	State	Zip	Code	Check #	Amount			
3/13/2019	Randall Landis	141 Dewey Drive	Annapolis	MD	21401	T	9903	\$125.00			
3/13/2019	Ivan Lanier	247 Concerto Ave	Centreville	MD	21617	T	3541	\$150.00			
3/13/2019	William Mitchell, Jr.	727 Glenwood Street	Annapolis	MD	21401	T	5132	\$75.00			
3/13/2019	Patricia Baig	163 Williams Drive	Annapolis	MD	21401	C	5259	\$500.00			
3/13/2019	Patricia Baig	163 Williams Drive	Annapolis	MD	21401	T	5260	\$75.00			
3/13/2019	Gloria Pantelides	1609 Virginia Street	Annapolis	MD	21401	T	2455	\$100.00			
3/13/2019	Eagle Title, LLC	181 Harry S. Truman Pkwy, Ste 200	Annapolis	MD	21401	T	3780	\$75.00			
3/13/2019	Daniel J. Mellin, Sr.	253 Nottingham Hill	Sherwood Forest	MD	21405	T	2939	\$100.00			
3/15/2019	Christopher Sterritt	303 Canterfield Road	Annapolis	MD	21403	C	10144	\$75.00			
3/16/2019	Hyatt & Weber, PA	200 Westgate Circle, Ste 500	Annapolis	MD	21401	C	57595	\$250.00			
3/13/2019	At Home Enterprises, LLC	707 Miller Road	Annapolis	MD	21401	T	631	\$100.00			
3/17/2019	Andria Topel	101 Dalkeith Glen	Arnold	MD	21012	C	4608	\$125.00			
3/13/2019	Richard Franyo	29 Eastern Avenue	Annapolis	MD	21403	C	1667	\$125.00			
3/12/2019	Dianne Feidman	3447 Constellation Dr	Davidsonville	MD	21035	C	6224	\$75.00			
3/29/2019	Judith Kardash	1 Acton Place	Annapolis	MD	21401	C	13271	\$100.00			
3/19/2019	Robert Alan O'Shea, Jr	129 Granville Ave	Annapolis	MD	21401	C	20578	\$300.00			
4/10/2019	Daniel T. McHugh	5 Park Pl, Apt 515	Annapolis	MD	21401	C	1337	\$100.00			
4/16/2019	Anne P. Small	730 Mills Way	Annapolis	MD	21401	C	5591	\$100.00			
3/17/2019	Allen Furth	3 King Charles Place	Annapolis	MD	21401		5462	\$250.00			
3/8/2019	Joseph Ball	305 Giddings Ave	Annapolis	MD	21401	C	3727	\$25.00			
3/13/2019	Michael Dye	1315 Hawkins Lane	Annapolis	MD	21401	T	2493	\$250.00			
3/10/2019	Donald Croane	3135 Anchorage Dr	Annapolis	MD	21403		1598	\$75.00			
3/8/2019	George Benson	4000 Royal Marco Way, Apt 827	Marco Island	FL	34145		18492	\$100.00			
							TOTAL THIS PAGE	\$3,250.00			

FRIENDS OF FRED PAONE		SCHEDULE 1 - CONTRIBUTIONS & RECEIPTS (p 4 of 10)									
Date Rec'd.	Payer	Address									
		Street	City	State	Zip	Code	Check #	Amount			
3/9/2019	Jerome J. Parks	1764 Holly Beach Rd	Annapolis	MD	21409		1880	\$0.00			
3/9/2019	Mid-Maryland Title Company, Inc	200 Westgate Circle, Ste 102	Annapolis	MD	21401		1891	\$75.00			
3/10/2019	Michael Mulligan	3 Southgate Ave	Annapolis	MD	21401		375	\$500.00			
3/9/2019	Tarrant Lomax	700 Chesapeake Ave	Annapolis	MD	21403		7499	\$75.00			
3/9/2019	John Weese	34 Harness Creek View Ct	Annapolis	MD	21403		2760	\$25.00			
3/9/2019	Hartman Law	116 Defense Hwy, Ste 300	Annapolis	MD	21401		2174	\$500.00			
3/8/2019	Ronald Dawson	1207 Poplar Ave	Annapolis	MD	21401 C		4103	\$50.00			
3/6/2019	Philip Wasielewski	422 Saddle Ridge Rd	Annapolis	MD	21403		5310	\$100.00			
3/7/2019	Chesapeake Auto Body, Inc	1799 Margaret Ave	Annapolis	MD	21401		4966	\$500.00			
3/6/2019	Neal Katcef	PO Box 824	Annapolis	MD	21404		2275	\$75.00			
3/4/2019	Bernard Graf	415 Halsey Rd	Annapolis	MD	21401		2408	\$100.00			
3/6/2019	Stephen Rodgers	139 Eastern Ave	Annapolis	MD	21403		1497	\$75.00			
3/5/2019	Kathleen Davies	2 Williams Drive	Annapolis	MD	21401		4086	\$100.00			
3/5/2019	Charles Bagley, IV	2661 Riva Rd, Ste 1001	Annapolis	MD	21401		6929	\$250.00			
3/3/2019	Christopher Nelson	1900 Luce Creek Ct	Annapolis	MD	21401		2757	\$100.00			
3/3/2019	George Nutwell, Jr.	39 Owensville Rd	West River	MD	20778		9781	\$50.00			
3/2/2019	Jeanne Coppedge	1766 Meadow Hill Dr	Annapolis	MD	21409		456	\$125.00			
3/2/2019	Sherod Earle, III	1413 West Street	Annapolis	MD	21401 T		10812436346	\$125.00			
3/2/2019	Michael Cogan	250 Concerto Ave	Centreville	MD	21617		1635	\$100.00			
3/2/2019	Sandra Crosier	1724 Cedar Park Drive	Annapolis	MD	21401 C		11847	\$25.00			
3/1/2019	Elaine Shanley	709 Childs Point Rd	Annapolis	MD	21401		6082	\$100.00			
3/1/2019	Carole Schulman	9508 Windcroft Way	Potomac	MD	20854		4008	\$250.00			
3/1/2019	William McAteer	1705 Severn Heights Overlook	Annapolis	MD	21409		4613	\$125.00			
3/1/2019	Janice Haberlein	2 Fisk Circle	Annapolis	MD	21401		2673	\$500.00			
3/1/2019	Marc Wirig	515 Beach Drive	Annapolis	MD	21401		116	\$75.00			
3/1/2019	Jeffrey Blum	7 Brooke Ave	Annapolis	MD	21401 C		6615	\$25.00			
3/1/2019	Janis Rotner	1248 Algonquin Rd	Crownsville	MD	21032		1342	\$100.00			
3/1/2019	Chesapeake Marine Tours, Inc	PO Box 3350	Annapolis	MD	21403		7881	\$250.00			
							TOTAL THIS PAGE	\$4,875.00			

FRIENDS OF FRED PAONE		SCHEDULE 1 - CONTRIBUTIONS & RECEIPTS (p. 5 of 10)										
Date Rec'd.	Payer	Address										Amount
		Street	City	State	Zip	Code	Check #					
3/1/2019	Sandra Elwood	1420 Catlyn Place	Annapolis	MD	21401		484					\$125.00
3/1/2019	Law Office of William Bergen, LLC	607 Dreams Landing Way	Annapolis	MD	21401		2686					\$100.00
3/1/2019	Council, Baradel, Kosmerl & Nolan, PA	125 West Street, 4th Fl	Annapolis	MD	21401		101095					\$500.00
3/1/2019	Ronald M. Naditch, PA	PO Box 749	Annapolis	MD	21404		26212					\$250.00
3/1/2019	Campbell Property Management, LLP	119 Prince George Street	Annapolis	MD	21401		803					\$100.00
3/5/2019	David L. Wright	114 Round Bay Road	Severna Park	MD	21146		4231					\$75.00
3/5/2019	Kiss My Glass of USA	3 Church Circle, Ste 229	Annapolis	MD	21401		1107					\$225.00
3/5/2019	Richard Wright	1915 Towne Centre Blvd, Unit 1205	Annapolis	MD	21401 C		6383					\$50.00
3/5/2019	Brilliant Title Corporation	1610 West Street, Ste 205	Annapolis	MD	21401 T		1724					\$75.00
3/5/2019	Eugene Whissel, II	3527 Foxhall Drive	Davidsonville	MD	21035 T		4616					\$75.00
3/5/2019	Crosby Marketing Communications	705 Melvin, Ave, Ste 200	Annapolis	MD	21401		28865					\$125.00
3/1/2019	Office of Bruce Bereano	191 Duke of Gloucester St	Annapolis	MD	21401		20275					\$125.00
3/6/2019	Stephen J. Smear	1701 Tree House Ct	Annapolis	MD	21401		5009					\$100.00
3/6/2019	Richard C. Bittner, ATTY	7 Central Ave, Ste 201	Glen Burnie	MD	21061		11874					\$125.00
3/9/2019	Omega Properties, Inc	45 Old Solomons Island Road, Ste 205	Annapolis	MD	21401		3360					\$100.00
4/28/2109	Scott T. Gibson	113 Williams Drive	Annapolis	MD	21401 T		233					\$125.00
4/28/2109	Brandon Wright	1720 Cedar Park Dr	Annapolis	MD	21401 T		CASH					\$125.00
TOTAL THIS PAGE											\$2,400.00	
TOTAL SCHEDULE 3											\$10,525.00	



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Name of candidate or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	N/A	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee \_\_\_\_\_  
 Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
	See Attached Spreadsheet			Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$									0.00
Totals this page \$									0.00

FRIENDS OF FRED PAONE

SCHEDULE 3 - DISBURSEMENTS (p 8 of 10)

1 Date	2 Payee and Address	3 Salaries and All Payments		4 Loan Payments		5 Transfers to Other Funds		
		Code	Amount	Method	Amount	Method	Committee Name	Amount
8/23/2018	Tommmia Pore (123 New Vernon Street, Annapolis, MD 21401) (Supplies for Back to School Event)	O	\$ 500.00	CK1124				
8/23/2018	Anne Arundel Bar Assoc. (8 Church Circle, Annapolis, MD 21401)	PL	\$ 200.00	CK1125				
8/23/2018	Fred Paone (47 Williams Dr, Annapolis, MD 21401) (Reimburse - Back to School Event Signs)	FE	\$ 125.00	CK1126				
12/19/2018	Fred Paone (47 Williams Dr, Annapolis, MD 21401) (Sponsorship Stanton Ctr Xmas Event)	O	\$ 300.00	CK1127				
2/19/2019	Post Haste (90 Russell St, Ste 100, Annapolis, MD, 21401)	F	\$ 616.69	CK1128				
2/19/2019	Jennifer Johnson (3005 Marlin Dr, Riva, MD, 21140)	F	\$ 50.00	CK1129				
3/13/2019	Italian Market (126 Defense Hwy, Annapolis, MD 21401)	F	\$ 337.56	CK1130				
TOTALS THIS PAGE			\$ 2,129.25		\$0.00			\$ -





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Name of candidate or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
N/A			

Total this page \$ 0.00



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Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	N/A		

Total this page \$ 0